Doc 6737-1 Filed 01/30/20 Entered 01/30/20 04:57:14 Exhibit A 18-23538-shl

Pg 1 of 12 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: **Suiza Dairy Corporation**

Bankruptcy Case: Sears Holdings Corporation, et al.

ATTORNEYS AT LAW

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Dobtor/s) In survive -						
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3344400	6/28/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1171728	6/27/2018	\$259.14
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1171751	6/29/2018	\$68.14
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1171752	6/29/2018	\$136.20
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	2086564	6/26/2018	\$174.34
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	2086592	6/28/2018	\$182.94
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	2086593	6/28/2018	\$77.22
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	6303260	7/5/2018	\$240.16
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	301965	6/28/2018	\$286.31
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1117096	6/25/2018	\$215.75
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3397804	6/27/2018	\$218.04
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3397805	6/27/2018	\$27.91
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3420355	6/28/2018	\$154.44
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3435278	6/28/2018	\$196.26
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3447687	6/26/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3502328	6/27/2018	\$806.46
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3502336	6/28/2018	\$81.62
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	301938	6/26/2018	\$225.16
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	5640516	6/19/2018	\$46.94
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3435189	6/21/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3447569	6/19/2018	\$180.51
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3502227-45	6/19/2018	\$649.50
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3502228	6/19/2018	\$108.20

Suiza Dairy Corporation (2219825)

Bankruptcy Case: Sears Holdings Corporation, et al.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3502254	6/21/2018	\$25.80
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	360574	6/21/2018	\$154.44
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	4224317	6/21/2018	\$311.53
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1171726	6/27/2018	\$234.70
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	5610433	6/21/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	1117133	6/28/2018	\$335.64
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	5640538	6/21/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	5640539	6/21/2018	\$19.14
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	603552	6/19/2018	\$124.50
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	603585	6/21/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	71217	6/19/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	71242	6/21/2018	\$136.28
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	4224494	6/28/2018	\$145.36
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	5137588	6/21/2018	\$48.62
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5137664	7/3/2018	\$72.68
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	3502337	6/28/2018	\$251.20
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3344471	7/5/2018	\$177.41
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3397937	7/4/2018	\$222.58
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3420438	7/5/2018	\$270.36
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3435355	7/5/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3447802	7/3/2018	\$215.98
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	3502395	7/3/2018	\$730.72
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	302030	7/3/2018	\$249.23
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	4224653	7/5/2018	\$252.29
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	2086673	7/5/2018	\$77.22
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5610540	7/3/2018	\$130.33
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5640668	7/3/2018	\$53.69

Suiza Dairy Corporation (2219825)

Bankruptcy Case: Sears Holdings Corporation, et al.

Jan 27, 2020 Exhil

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5640669	7/3/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5640692	7/5/2018	\$93.88
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	5640693	7/5/2018	\$105.47
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	603731	7/3/2018	\$152.26
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1116853	6/4/2018	\$239.90
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	360769	7/5/2018	\$235.68
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	71311	6/28/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3344325	6/21/2018	\$141.36
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	5610498	6/28/2018	\$67.09
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	5640592	6/26/2018	\$34.80
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	5640593-48	6/26/2018	\$0.48
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	5640593-49	6/26/2018	\$166.08
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	603645	6/26/2018	\$140.61
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	603690	6/29/2018	\$91.82
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	302063	7/5/2018	\$213.50
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	71285	6/26/2018	\$154.09
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	360656	6/27/2018	\$180.18
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1117181	7/3/2018	\$386.50
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1117226	7/6/2018	\$149.90
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1171772	7/2/2018	\$198.78
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1171782	7/3/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1171812	7/5/2018	\$179.22
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	1171815	7/5/2018	\$131.01
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	2086672	7/5/2018	\$312.25
Kmart Holding Corporation	Kmart Holding Corporation	780991117	\$5,162.47	8/10/2018	6303142	6/26/2018	\$377.94
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	71101	6/8/2018	\$86.94
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	2086376	6/12/2018	\$202.25

Suiza Dairy Corporation (2219825)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	360353	6/4/2018	\$203.63
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	4224004	6/7/2018	\$318.99
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	5610293	6/7/2018	\$254.50
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	5640361	6/5/2018	\$80.55
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	5640362	6/5/2018	\$208.96
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	603363	6/5/2018	\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	3502082	6/5/2018	\$798.90
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	71086	6/7/2018	\$81.28
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	3502081	6/5/2018	\$197.40
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1116943	6/11/2018	\$424.85
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1116998	6/15/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1171562	6/12/2018	\$206.97
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1171564	6/12/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1171590	6/14/2018	\$61.06
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1171591	6/14/2018	\$321.22
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	342264	6/21/2018	\$235.68
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	71058	6/5/2018	\$107.74
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	2086328	6/7/2018	\$68.88
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1116895	6/7/2018	\$444.48
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1171496	6/5/2018	\$56.00
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1171497	6/5/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1171499	6/5/2018	\$177.05
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1171522	6/7/2018	\$69.82
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	1171523	6/7/2018	\$115.08
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	2086293	6/5/2018	\$185.05
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	3502111	6/7/2018	\$17.20
Kmart Holding Corporation	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	2086326	6/7/2018	\$145.36

Suiza Dairy Corporation (2219825)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Corporation Kmart Holding Corporation	Kmart Holding Corporation Kmart Holding Corporation	780984185 780980850 780980850 780980850 780980850	\$5,956.36 \$5,103.66 \$5,103.66 \$5,103.66	7/25/2018 7/18/2018 7/18/2018 7/18/2018	2086377 301655 301657	6/12/2018 6/5/2018 6/5/2018	\$77.22 \$239.24 \$268.22
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation	780980850 780980850 780980850	\$5,103.66 \$5,103.66	7/18/2018	301657	, ,	
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	780980850 780980850	\$5,103.66			6/5/2018	\$268.22
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	780980850		7/18/2018	2244472		-
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding		\$5,103.66		3344172	6/7/2018	\$224.57
Corporation Kmart Holding Kmart Holding Kmart Holding Kmart Holding Kmart Holding Kmart Holding	Corporation Kmart Holding	780980850		7/18/2018	3397375	6/6/2018	\$252.38
Corporation Kmart Holding	_		\$5,103.66	7/18/2018	3420044	6/5/2018	\$282.92
Corporation Kmart Holding Kmart Holding Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Kmart Holding Kmart Holding Korporation Kmart Holding Korporation Kmart Holding	00. po. ac.o	780980850	\$5,103.66	7/18/2018	3435042	6/7/2018	\$119.62
Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	3447358	6/5/2018	\$123.68
Corporation Kmart Holding K	Kmart Holding Corporation	780980850	\$5,103.66	7/18/2018	2086294	6/5/2018	\$51.48
Corporation Kmart Holding K Kmart Holding K Kmart Holding K	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	1171656	6/21/2018	\$187.76
Corporation Kmart Holding K Corporation Kmart Holding K Corporation Kmart Holding K Corporation Kmart Holding K Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	1171609	6/15/2018	\$98.42
Corporation Kmart Holding K Corporation K Kmart Holding K Corporation K Kmart Holding K	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5640463-47	6/13/2018	\$29.00
Corporation Kmart Holding K Corporation Kmart Holding K	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	603454	6/11/2018	\$169.80
Corporation Kmart Holding K	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	603495	6/14/2018	\$131.68
•	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	6302967	6/13/2018	\$259.30
	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	71141	6/12/2018	\$130.33
Kmart Holding K Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	71167	6/14/2018	\$119.62
Kmart Holding K Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5640436	6/12/2018	\$162.02
<u> </u>	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	1171654	6/21/2018	\$192.30
Kmart Holding K Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5640435	6/12/2018	\$121.15
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	2086471	6/19/2018	\$128.22
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	2086472	6/19/2018	\$51.48
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	2086509	6/21/2018	\$91.17
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	301850	6/19/2018	\$260.80
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	301884	6/21/2018	\$268.22
Kmart Holding K Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3344298	6/19/2018	\$93.88
Kmart Holding K Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	71359	7/3/2018	\$121.87

Suiza Dairy Corporation (2219825)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	1117043	6/20/2018	\$456.56
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3447467	6/12/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	2086412	6/14/2018	\$177.27
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	2086413	6/14/2018	\$51.48
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	301754	6/12/2018	\$400.71
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	301756	6/12/2018	\$298.67
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3344221	6/12/2018	\$170.62
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3344249	6/14/2018	\$119.98
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3397483	6/12/2018	\$329.34
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5640463-46	6/14/2018	\$113.27
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3435125	6/14/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780987608	\$4,129.08	8/1/2018	3397659	6/20/2018	\$284.29
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3502153	6/12/2018	\$711.87
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3502154	6/12/2018	\$101.40
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3502182	6/14/2018	\$148.82
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	360488	6/14/2018	\$203.65
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	4224158	6/14/2018	\$215.92
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5137512	6/12/2018	\$69.82
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	5610365	6/14/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780984185	\$5,956.36	7/25/2018	3420172	6/14/2018	\$154.44
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	3448182	7/31/2018	\$151.53
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	2086990	7/31/2018	\$103.68
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	302350	7/31/2018	\$211.69
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	302372	8/2/2018	\$222.10
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	3344775	8/2/2018	\$153.96
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	3398462	8/1/2018	\$25.74
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	3398464	8/1/2018	\$206.54

Suiza Dairy Corporation (2219825)

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Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation Kmart Holding Corporation	780995295 781009329 781009329 781009329 781009329	\$4,948.28 \$4,845.83 \$4,845.83 \$4,845.83	8/17/2018 9/18/2018 9/18/2018 9/18/2018	603765 3435738 1172088 3502740	7/5/2018 8/3/2018 8/2/2018 7/31/2018	\$199.90 \$216.04 \$151.42
Corporation Kmart Holding Corporation	Corporation Kmart Holding	781009329 781009329 781009329	\$4,845.83 \$4,845.83	9/18/2018	1172088	8/2/2018	
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	781009329 781009329	\$4,845.83				\$151.42
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding	781009329		9/18/2018	3502740	7/31/2018	
Corporation Kmart Holding Corporation	Corporation Kmart Holding Corporation Kmart Holding		\$4,845.83			,,51,2010	\$804.32
Corporation Kmart Holding Corporation	Corporation Kmart Holding	781009329		9/18/2018	3502772	8/2/2018	\$160.40
Corporation Kmart Holding Corporation			\$4,845.83	9/18/2018	361037	7/31/2018	\$232.32
Corporation Kmart Holding Corporation		781009329	\$4,845.83	9/18/2018	4225315	8/2/2018	\$237.66
Corporation Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	5610820	7/31/2018	\$163.60
Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	5641041	7/31/2018	\$209.10
Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	604124	7/31/2018	\$153.78
Corporation Kmart Holding Corporation Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	3420818	8/2/2018	\$158.40
Corporation Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	6303541	7/26/2018	\$393.95
Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	360976	7/24/2018	\$188.78
V	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	4225163	7/27/2018	\$184.54
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	5137826	7/26/2018	\$98.48
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	5610744	7/24/2018	\$156.07
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	5640935	7/24/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	5640937	7/24/2018	\$86.95
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	5640938	7/24/2018	\$14.75
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	2086989	7/31/2018	\$148.60
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	604063	7/26/2018	\$103.00
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	1172089	8/2/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	6303542	7/26/2018	\$56.00
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	71613	7/26/2018	\$256.74
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	1117479	7/30/2018	\$468.34
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	1117525	8/3/2018	\$267.13
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	1172064	7/31/2018	\$233.94

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	1172066	7/31/2018	\$171.10
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	71658	7/31/2018	\$215.57
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	604028	7/24/2018	\$133.32
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5641135	8/7/2018	\$136.80
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	604160	8/2/2018	\$94.16
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3502851	8/9/2018	\$17.40
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	361104	8/7/2018	\$228.86
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	4225488	8/9/2018	\$338.06
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5137919	8/10/2018	\$69.82
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5610885	8/7/2018	\$165.19
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5610886	8/7/2018	\$9.12
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3502819	8/7/2018	\$573.24
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5641040	8/7/2018	\$50.10
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3448309	8/8/2018	\$115.08
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5641136	8/7/2018	\$29.75
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5641165	8/9/2018	\$72.68
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5641166	8/9/2018	\$58.41
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	604217	8/7/2018	\$128.74
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	604264	8/9/2018	\$50.06
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	6303733	8/9/2018	\$266.56
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	71731	8/7/2018	\$132.24
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	5610911	8/9/2018	\$14.85
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	2087104	8/9/2018	\$256.81
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3502690	7/26/2018	\$296.92
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1117551	8/6/2018	\$298.04
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1117608	8/10/2018	\$307.92
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1172146	8/7/2018	\$281.64

Suiza Dairy Corporation (2219825)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1172162	8/8/2018	\$199.15
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1172175	8/9/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	1172176	8/9/2018	\$261.80
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3502850	8/9/2018	\$80.40
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	2087060	8/6/2018	\$51.48
Kmart Holding Corporation	Kmart Holding Corporation	781009329	\$4,845.83	9/18/2018	6303617	8/1/2018	\$237.00
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	2087106	8/9/2018	\$63.20
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	302420	8/7/2018	\$247.75
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	302442	8/9/2018	\$221.00
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3344853	8/9/2018	\$218.32
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3398599	8/8/2018	\$272.53
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3420876	8/8/2018	\$131.94
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	3436027C	8/30/2018	\$2.00
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	2087059	8/6/2018	\$239.77
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	1117366	7/18/2018	\$540.61
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3344621	7/19/2018	\$222.10
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	5610634	7/12/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	5640744	7/10/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	5640746	7/10/2018	\$60.40
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	5640784	7/12/2018	\$68.14
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	603858	7/12/2018	\$171.55
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	6303366	7/13/2018	\$276.41
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	360814	7/10/2018	\$180.18
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	71459	7/12/2018	\$101.66
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3447900	7/10/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	1171943	7/18/2018	\$245.72
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	1171944	7/18/2018	\$233.80

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Kmart Holding Corporation	Kmart Holding			Clear Date	Invoice Number	Invoice Date	Invoice Amt
	Corporation	781002235	\$4,661.92	9/4/2018	1171946	7/18/2018	\$222.58
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	1171953	7/19/2018	\$63.60
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	2086815	7/17/2018	\$328.83
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	302194	7/17/2018	\$299.45
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3502692	7/26/2018	\$52.20
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	71430	7/10/2018	\$119.62
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	2086779	7/13/2018	\$77.22
Kmart Holding Corporation	Kmart Holding Corporation	780995295	\$4,948.28	8/17/2018	71387	7/5/2018	\$145.36
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	1117293	7/11/2018	\$566.40
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	1171857	7/10/2018	\$230.76
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	1171873	7/11/2018	\$314.45
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	1171887	7/12/2018	\$108.20
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	1171888	7/12/2018	\$110.54
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	2086725	7/10/2018	\$167.91
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	4224819	7/12/2018	\$247.02
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	2086777	7/13/2018	\$221.28
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3398201	7/18/2018	\$230.70
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	302108	7/10/2018	\$345.53
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	302140	7/12/2018	\$284.60
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3344545	7/12/2018	\$183.48
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3398064	7/11/2018	\$301.49
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3420537	7/12/2018	\$128.70
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3435433	7/12/2018	\$166.56
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	3435738A	8/3/2018	\$2.00
Kmart Holding Corporation	Kmart Holding Corporation	780998738	\$4,429.42	8/28/2018	2086726	7/10/2018	\$51.48
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3398340	7/25/2018	\$45.40
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	302222	7/19/2018	\$241.63

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	Debtor(s) Incurring									
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	1172017	7/26/2018	\$93.88			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	2086887	7/24/2018	\$94.16			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	2086888	7/24/2018	\$137.76			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	2086921	7/26/2018	\$292.10			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	2086922	7/26/2018	\$77.22			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	302267	7/24/2018	\$266.96			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	1171995	7/24/2018	\$198.78			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3344703	7/26/2018	\$239.60			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	1171993	7/24/2018	\$198.47			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3398341	7/25/2018	\$197.06			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3420728	7/26/2018	\$154.44			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3435649	7/27/2018	\$192.30			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3448087	7/24/2018	\$130.33			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3502664	7/24/2018	\$552.13			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3502665	7/24/2018	\$108.20			
Kmart Holding Corporation	Kmart Holding Corporation	781013217	\$4,982.03	9/25/2018	71762	8/9/2018	\$92.70			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	302294	7/26/2018	\$369.87			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	5640840	7/17/2018	\$93.88			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3420631	7/19/2018	\$232.84			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3435559	7/20/2018	\$166.56			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3447993	7/17/2018	\$198.78			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3502575	7/18/2018	\$476.54			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	3502576	7/18/2018	\$160.82			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	360900	7/17/2018	\$111.56			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	4224987	7/19/2018	\$312.44			
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	1172016	7/26/2018	\$183.22			
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	5610674	7/17/2018	\$203.32			

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	3502691	7/26/2018	\$8.60
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	5640878	7/19/2018	\$134.47
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	603927	7/17/2018	\$167.05
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	603929	7/17/2018	\$28.98
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	603960	7/19/2018	\$101.66
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	71506A	7/17/2018	\$68.14
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	71539	7/19/2018	\$157.20
Kmart Holding Corporation	Kmart Holding Corporation	781005634	\$5,382.96	9/11/2018	1117415	7/23/2018	\$265.20
Kmart Holding Corporation	Kmart Holding Corporation	781002235	\$4,661.92	9/4/2018	5137761	7/17/2018	\$79.13

Totals: 10 transfer(s), \$49,602.01